

US259 | BR565
ROP 450
P.O. Box 7000
Providence, RI 02940

TRI-STATE PAPER INC
DIP CHAPTER 11 BANKRUPTCY
CASE #23-13237-PMM
149 E CHURCH ST
BLACKWOOD NJ 08012-3904

Commercial Account Statement

Page 1 of 5

Beginning December 01, 2023
through December 31, 2023

Questions? Contact us today:

CALL:

Commercial Account Customer Service
1-800-862-6200



VISIT:

Access your account online:
citizensbank.com

MAIL:

Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001

Ready for a new debit or ATM card?

We've partnered with Mastercard® and will replace your card soon.

Your new card has a unique notch design, making it easier to find when you need it, and it's made from 90% recycled plastic.

For now, continue to bank as usual with your current card.

Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.

TRI-STATE PAPER INC
DIP CHAPTER 11 BANKRUPTCY
CASE #23-13237-PMM
Clearly Better Business Checking
XXXXXX-370-9

Clearly Better Business Checking for XXXXXX-370-9

Balance Calculation

| | |
|------------------------|--------------------|
| Previous Balance | 20,779.50 |
| Checks | - 8,499.84 |
| Debits | - 4,966.59 |
| Deposits & Credit | + 15,719.87 |
| Current Balance | = 23,032.94 |

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on January 31, 2024.

Please See Additional Information on Next Page

Clearly Better Business Checking for XXXXX-370-9 Continued

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 370-9

| Checks (Note - checks that are present out of numeric sequence are denoted with an asterisk (*)) | | | | | | Previous Balance |
|--|----------|-------|---------|----------|-------|------------------|
| Check # | Amount | Date | Check # | Amount | Date | |
| 1002 | 3,000.00 | 12/21 | 1008* | 450.00 | 12/22 | |
| 1003 | 431.84 | 12/21 | 1011* | 198.00 | 12/29 | |
| 1004 | 200.00 | 12/27 | 1013* | 600.00 | 12/29 | |
| 1006* | 620.00 | 12/22 | 1014 | 3,000.00 | 12/29 | |
| | | | | | | 20,779.50 |
| | | | | | | Total Checks |
| | | | | | | 8,499.84 |

Debits **

****May include checks that have been processed electronically by the payee/merchant.**

Total Debits

Total amount **4,966.59**

Chap. 241

| | | | |
|-------|--------|---------------------------|-----------------|
| 12/06 | 63.59 | DELUXE BUS SYS. BUS PRODS | 231205 15403793 |
| 12/18 | 350.00 | USBC PAEB PYMT USBC PAEB | 231215 0000 |
| 12/18 | 350.00 | USBC PAEB PYMT USBC PAEB | 231215 0000 |
| 12/18 | 350.00 | USBC PAEB PYMT USBC PAEB | 231215 0000 |
| 12/18 | 350.00 | USBC PAEB PYMT USBC PAEB | 231215 0000 |
| 12/18 | 350.00 | USBC PAEB PYMT USBC PAEB | 231215 0000 |
| 12/18 | 350.00 | USBC PAEB PYMT USBC PAEB | 231215 0000 |
| 12/18 | 350.00 | USBC PAEB PYMT USBC PAEB | 231215 0000 |
| 12/18 | 350.00 | USBC PAEB PYMT USBC PAEB | 231215 0000 |
| 12/18 | 350.00 | USBC PAEB PYMT USBC PAEB | 231215 0000 |
| 12/18 | 350.00 | USBC PAEB PYMT USBC PAEB | 231215 0000 |
| 12/18 | 350.00 | USBC PAEB PYMT USBC PAEB | 231215 0000 |
| 12/18 | 350.00 | USBC PAEB PYMT USBC PAEB | 231215 0000 |
| 12/18 | 350.00 | USBC PAEB PYMT USBC PAEB | 231215 0000 |
| 12/18 | 350.00 | USBC PAEB PYMT USBC PAEB | 231215 0000 |
| 12/18 | 350.00 | USBC PAEB PYMT USBC PAEB | 231215 0000 |
| 12/29 | 3.00 | SERVICE CHARGE | |
| | | STATEMENT DELIVERY | |

Deposits & Credits

Total Deposits & Credits

| Date | Amount | Description | + | 15,719.87 |
|-------------|---------------|--------------------|----------|------------------|
| 12/01 | 1,177.32 | MOBILE DEPOSIT | | |
| 12/01 | 1,167.90 | MOBILE DEPOSIT | | |
| 12/01 | 746.00 | MOBILE DEPOSIT | | |
| 12/01 | 315.96 | MOBILE DEPOSIT | | |
| 12/06 | 370.78 | MOBILE DEPOSIT | | |
| 12/06 | 302.18 | MOBILE DEPOSIT | | |
| 12/07 | 774.50 | MOBILE DEPOSIT | | |
| 12/12 | 551.00 | MOBILE DEPOSIT | | |
| 12/12 | 347.70 | MOBILE DEPOSIT | | |
| 12/13 | 2,662.78 | MOBILE DEPOSIT | | |
| 12/13 | 523.40 | MOBILE DEPOSIT | | |

Please See Additional Information on Next Page



Clearly Better Business Checking for XXXXXX-370-9 Continued

Deposits & Credits (Continued)

| Date | Amount | Description |
|-------|----------|----------------|
| 12/13 | 448.00 | MOBILE DEPOSIT |
| 12/19 | 1,475.74 | MOBILE DEPOSIT |
| 12/26 | 2,649.99 | MOBILE DEPOSIT |
| 12/26 | 1,091.95 | MOBILE DEPOSIT |
| 12/26 | 299.50 | MOBILE DEPOSIT |
| 12/29 | 815.17 | MOBILE DEPOSIT |

Daily Balance

| Date | Balance | Date | Balance | Date | Balance | Current Balance | |
|-------|-----------|-------|-----------|-------|-----------|-----------------|-----------|
| | | | | | | = | 23,032.94 |
| 12/01 | 24,186.68 | 12/13 | 30,103.43 | 12/22 | 22,177.33 | | |
| 12/06 | 24,796.05 | 12/18 | 25,203.43 | 12/26 | 26,218.77 | | |
| 12/07 | 25,570.55 | 12/19 | 26,679.17 | 12/27 | 26,018.77 | | |
| 12/12 | 26,469.25 | 12/21 | 23,247.33 | 12/29 | 23,032.94 | | |



1002

TRI-STATE PAPER CO. INC
149 E CHURCH ST
BLACKWOOD, NJ 08012-0000

PAY TO THE ORDER OF John Petaccio DATE 12/15/23 3-7615060
Three Thousand Dollars \$ 3000.60
FOR Citizens John Petaccio

#001002# 1036076150# 3709#

1003

TRI-STATE PAPER CO. INC
149 E CHURCH ST
BLACKWOOD, NJ 08012-0000

PAY TO THE ORDER OF John Petaccio DATE Dec. 21, 2023 3-7615060
Four Hundred and Thirty One Dollars \$ 431.84
FOR ✓28.26 reimbursement John Petaccio

#001003# 1036076150# 3709#

1002 12/21/2023 \$3,000.00

1004

TRI-STATE PAPER CO. INC
149 E CHURCH ST
BLACKWOOD, NJ 08012-0000

PAY TO THE ORDER OF Kairi Hyman DATE Dec. 22, 2023 3-7615060
Two Hundred Dollars \$ 200.00
FOR Citizens John Petaccio

#001004# 1036076150# 3709#

1003 12/21/2023 \$431.84

1006

TRI-STATE PAPER CO. INC
149 E CHURCH ST
BLACKWOOD, NJ 08012-0000

PAY TO THE ORDER OF John Campbell DATE Dec. 22, 2023 3-7615060
Six Hundred and Twenty Dollars \$ 620.00
FOR Citizens John Petaccio

#001006# 1036076150# 3709#

1004 12/27/2023 \$200.00

1008

TRI-STATE PAPER CO. INC
149 E CHURCH ST
BLACKWOOD, NJ 08012-0000

PAY TO THE ORDER OF Brian Rodriguez DATE Dec. 22, 2023 3-7615060
Four Hundred and Fifty Dollars \$ 450.00
FOR Citizens John Petaccio

#001008# 1036076150# 3709#

1006 12/22/2023 \$620.00

1011

TRI-STATE PAPER CO. INC
149 E CHURCH ST
BLACKWOOD, NJ 08012-0000

PAY TO THE ORDER OF Brian Rodriguez DATE Dec. 29, 2023 3-7615060
One Hundred and Ninety Eight Dollars \$ 198.00
FOR Citizens John Petaccio

#001011# 1036076150# 3709#

1008 12/22/2023 \$450.00

1013

TRI-STATE PAPER CO. INC
149 E CHURCH ST
BLACKWOOD, NJ 08012-0000

PAY TO THE ORDER OF John Campbell DATE Dec. 29, 2023 3-7615060
Six Hundred Dollars \$ 600.00
FOR Citizens John Petaccio

#001013# 1036076150# 3709#

1011 12/29/2023 \$198.00

1014

TRI-STATE PAPER CO. INC
149 E CHURCH ST
BLACKWOOD, NJ 08012-0000

PAY TO THE ORDER OF John Petaccio DATE Dec. 29, 2023 3-7615060
Three Thousand Dollars \$ 3000.00
FOR Citizens John Petaccio

#001014# 1036076150# 3709#

1013 12/29/2023 \$600.00

1014 12/29/2023 \$3,000.00

US759 | BR589 | 11
ROP 450
P.O. Box 7000
Providence, RI 02940

Business Account Statement**Page 1 of 6**

Beginning December 01, 2023
through December 31, 2023

Questions? Contact us today:**CALL:**

 Business Account Customer Service
1-800-862-6200

VISIT:

 Access your account online:
citizensbank.com

MAIL:

 Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001

TRI-STATE PAPER, INC
149 E CHURCH ST
BLACKWOOD NJ 08012-3904

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TRI-STATE PAPER, INC
Clearly Better Business Checking
XXXXXX-433-5

Clearly Better Business Checking for XXXXXX-433-5**Balance Calculation**

| | | |
|------------------------|----------|------------------|
| Previous Balance | | 14,622.38 |
| Checks | - | 9,282.00 |
| Debits | - | 5,701.40 |
| Deposits & Credit | + | 10,594.28 |
| Current Balance | = | 10,233.26 |

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on January 31, 2024.

Please See Additional Information on Next Page

Clearly Better Business Checking for XXXXX-433-5 Continued

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 433-5

| Checks (Note - checks that are present out of numeric sequence are denoted with an asterisk (*)) | | | | | | Previous Balance |
|--|----------|-------|---------|----------|-------|------------------|
| Check # | Amount | Date | Check # | Amount | Date | 14,622.38 |
| 1012 | 3,000.00 | 12/06 | 1500* | 460.00 | 12/12 | Total Checks |
| 1013 | 256.00 | 12/19 | 1501 | 460.00 | 12/08 | - |
| 1015* | 418.00 | 12/15 | 10911* | 3,000.00 | 12/13 | 9,282.00 |
| 1016 | 540.00 | 12/19 | 10939* | 98.00 | 12/13 | |
| 1017 | 520.00 | 12/15 | 10940 | 80.00 | 12/11 | |
| 1496* | 450.00 | 12/01 | | | | |

Debits **

**May include checks that have been processed electronically by the payee/merchant.

Total Debits

| Date | Amount | Description | - | 5,701.40 |
|------|--------|-------------|---|----------|
| | | | | |

Other Debits

| | | |
|-------|----------|--|
| 12/01 | 212.60 | HRTLAND PMT SYS TXNS/FEES 231201 650000011775577 |
| 12/05 | 30.05 | PAYTRACE LLC SERVICEFEE 231205 000001177557 |
| 12/07 | 3,236.98 | IPFS866-326-8355 IPFSPMTPAP 231207 D24096 |
| 12/12 | 1,000.00 | TEACHERS FCU WEB LOAN PAY 231211 46465296 |
| 12/19 | 68.65 | ADT SECURITY SER ADTPAPACH 231219 404263500 |
| 12/20 | 22.70 | ADT SECURITY SER ADTPAPACH 231220 404263500 |
| 12/22 | 643.63 | DRIVE NJ INS INS PREM 231221 970864373 John |
| 12/28 | 486.79 | STATE FARM RO 27 CPC-CLIENT 231228 13 J 1374309751 |

Deposits & Credits

Total Deposits & Credits

| Date | Amount | Description | + | 10,594.28 |
|-------|----------|--|---|-----------|
| 12/05 | 3,212.45 | ONLINE TRANSFER FROM CHECKING [REDACTED] 5234 | | |
| 12/08 | 3,397.47 | MOBILE DEPOSIT | | |
| 12/08 | 2,033.47 | MOBILE DEPOSIT | | |
| 12/08 | 1,178.64 | MOBILE DEPOSIT | | |
| 12/22 | 772.25 | HRTLAND PMT SYS TXNS/FEES 231222 650000011775577 | | |

Daily Balance

Current Balance

| Date | Balance | Date | Balance | Date | Balance | = | 10,233.26 |
|-------|-----------|-------|-----------|-------|-----------|---|-----------|
| 12/01 | 13,959.78 | 12/11 | 16,974.78 | 12/19 | 10,614.13 | | |
| 12/05 | 17,142.18 | 12/12 | 15,514.78 | 12/20 | 10,591.43 | | |
| 12/06 | 14,142.18 | 12/13 | 12,416.78 | 12/22 | 10,720.05 | | |
| 12/07 | 10,905.20 | 12/15 | 11,478.78 | 12/28 | 10,233.26 | | |
| 12/08 | 17,054.78 | | | | | | |

Please See Additional Information on Next Page





TRI-STATE PAPER CO. INC
4500 N 3RD ST
PHILADELPHIA, PA 19140-1502

PAY TO THE ORDER OF John Petaccio DATE Dec. 1, 2023 3-7615/360
Three thousand Dollars \$ 3,000.00
FOR Citizens'

1012

1#001012# 1036076150# 4335#

TRI-STATE PAPER CO. INC
4500 N 3RD ST
PHILADELPHIA, PA 19140-1502

PAY TO THE ORDER OF Cassidy Insurance DATE Dec 13, 2023 3-7615/360
Two Hundred and Fifty Six Dollars \$ 256.00
FOR Citizens'

1013

1#001013# 1036076150# 4335#

1012 12/06/2023 \$3,000.00

1013 12/19/2023 \$256.00

TRI-STATE PAPER CO. INC
4500 N 3RD ST
PHILADELPHIA, PA 19140-1502

PAY TO THE ORDER OF Brian Rodriguez DATE Dec 15, 2023 3-7615/360
Four Hundred and Eighteen Dollars \$ 418.00
FOR Citizens'

1015

1#001015# 1036076150# 4335#

TRI-STATE PAPER CO. INC
4500 N 3RD ST
PHILADELPHIA, PA 19140-1502

PAY TO THE ORDER OF James Petaccio DATE Dec. 15, 2023 3-7615/360
Five Hundred and Forty Dollars \$ 540.00
FOR wareHouse

1016

1#001016# 1036076150# 4335#

1015 12/15/2023 \$418.00

1016 12/19/2023 \$540.00

TRI-STATE PAPER CO. INC
4500 N 3RD ST
PHILADELPHIA, PA 19140-1502

PAY TO THE ORDER OF John Campbell DATE Dec. 15, 2023 3-7615/360
Five Hundred and Twenty Dollars \$ 520.00
FOR wareHouse

1017

1#001017# 1036076150# 4335#

TRI-STATE PAPER CO. INC
4500 N 3RD ST
PHILADELPHIA, PA 19140-1502

PAY TO THE ORDER OF John Campbell DATE Dec. 1, 2023 3-7615/360
Four Hundred and Fifty Dollars \$ 450.00
FOR wareHouse

1496

1#001496# 1036076150# 4335#

1017 12/15/2023 \$520.00

1496 12/01/2023 \$450.00

TRI-STATE PAPER CO. INC
4500 N 3RD ST
PHILADELPHIA, PA 19140-1502

PAY TO THE ORDER OF James Petaccio DATE Dec 8, 2023 3-7615/360
Four Hundred And Sixty Dollars \$ 460.00
FOR Citizens'

1500

1#001500# 1036076150# 4335#

TRI-STATE PAPER CO. INC
4500 N 3RD ST
PHILADELPHIA, PA 19140-1502

PAY TO THE ORDER OF John Campbell DATE Dec 8, 2023 3-7615/360
Four Hundred and Sixty Dollars \$ 460.00
FOR wareHouse work

1501

1#001501# 1036076150# 4335#

1500 12/12/2023 \$460.00

1501 12/08/2023 \$460.00

State Paper Co., Inc.
Paper • Foam • Janitorials
4500 N. 3rd St.
Philadelphia, PA 19140

PAY TO THE ORDER OF John Petaccio DATE Dec. 8, 2023 3-7615/360
Three Thousand Dollars \$ 3,000.00
FOR Citizens'

10911

1#010911# 1036076150# 4335#

State Paper Co., Inc.
Paper • Foam • Janitorials
4500 N. 3rd St.
Philadelphia, PA 19140

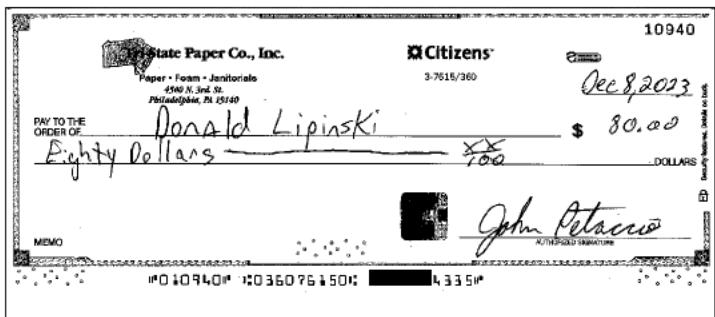
PAY TO THE ORDER OF Helen Grey DATE Dec. 12, 2023 3-7615/360
Ninety Eight Dollars \$ 98.00
FOR BookKeeping

10939

1#010939# 1036076150# 4335#

10911 12/13/2023 \$3,000.00

10939 12/13/2023 \$98.00



10940 12/11/2023 \$80.00

US702 | BR606
ROP 450
P.O. Box 7000
Providence, RI 02940

Business Advisor Account Statement

Page 1 of 3

Beginning November 25, 2023
through December 26, 2023

Questions? Contact us today:

CALL:



Business Advisor Customer Service
1-800-862-6200

VISIT:



Access your account online:
citizensbank.com

MAIL:



Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001

TRI-STATE PAPER CO., INC
PAYROLL ACCOUNT
149 E CHURCH ST
BLACKWOOD NJ 08012-3904

Ready for a new debit or ATM card?

We've partnered with Mastercard® and will replace your card soon.

Your new card has a unique notch design, making it easier to find when you need it, and it's made from 90% recycled plastic.

For now, continue to bank as usual with your current card.

Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.

Contents

| | | |
|--------------------|------|---|
| Important Messages | Page | 1 |
| Summary | Page | 1 |
| Business Checking | Page | 2 |

**TRI-STATE PAPER CO., INC
PAYROLL ACCOUNT
Business Advisor Checking
XXXXXX-523-4**

Business Advisor Checking Summary

| <i>Account</i> | <i>Account Number</i> | <i>Balance Last Statement</i> | <i>Balance This Statement</i> |
|-----------------------------------|-----------------------|-------------------------------|-------------------------------|
| DEPOSIT BALANCE | | | |
| Checking | | | |
| Business Advisor Checking | XXXXXXXXX-523-4 | 3,432.66 | .00 |
| Total Deposit Balance | | | |
| <hr/> | | | |
| = .00 | | | |
| Total Relationship Balance | | | |
| <hr/> | | | |
| = .00 | | | |

Please See Additional Information on Next Page

Business Advisor Checking for XXXXXX-523-4

Balance Calculation

| | |
|------------------------|--------------|
| Previous Balance | 3,432.66 |
| Checks | - .00 |
| Debits | - 3,432.66 |
| Deposits & Credit | + .00 |
| Current Balance | = .00 |

A Professionals First waiver is active on your account so monthly maintenance fees are not currently being assessed.

Your next statement period will end on January 25, 2024.

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 523-4

Debits **

***May include checks that have been processed electronically by the payee/merchant.*

| Date | Amount | Description | Previous Balance |
|-------|----------|---|------------------|
| 11/29 | 220.21 | ONLINE TRANSFER TO CHECKING [REDACTED] 5759 | 3,432.66 |
| 12/05 | 3,212.45 | ONLINE TRANSFER TO CHECKING [REDACTED] 4335 | - |
| | | | 3,432.66 |

Other Debits

| Date | Amount | Description | Total Debits |
|-------|----------|---|-----------------|
| 11/29 | 220.21 | ONLINE TRANSFER TO CHECKING [REDACTED] 5759 | - |
| 12/05 | 3,212.45 | ONLINE TRANSFER TO CHECKING [REDACTED] 4335 | 3,432.66 |

Daily Balance

| Date | Balance | Date | Balance | Date | Balance | Current Balance |
|-------|----------|-------|---------|------|---------|-----------------|
| 11/29 | 3,212.45 | 12/05 | .00 | | | .00 |

